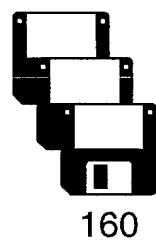
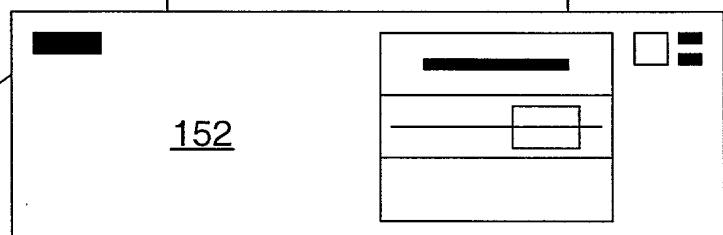
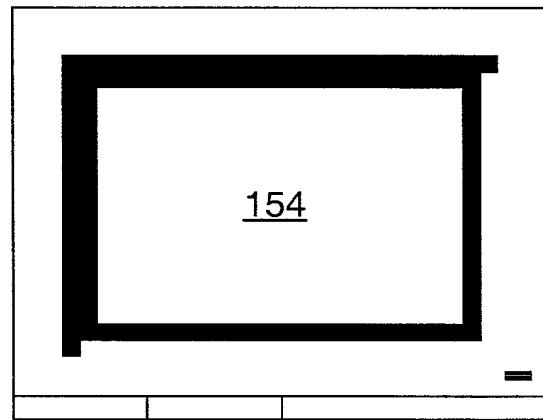


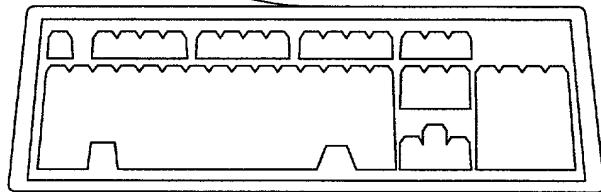
FIG. 1



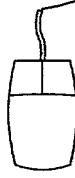
160



150



156



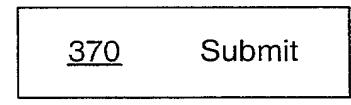
158

FIG. 2

<u>311</u>	Stock Symbol:	310
<u>312</u>	Long Stock Price:	
<u>313</u>	Long Stock Quantity:	
<u>321</u>	Option Symbol:	320
<u>322</u>	Expiration Month:	
<u>323</u>	Option Exchange:	
<u>324</u>	Number of Contracts:	330
<u>325</u>	Strike Price:	
<u>326</u>	Long Put Buy Price:	
<u>331</u>	Option Symbol:	330
<u>332</u>	Expiration Month:	
<u>333</u>	Option Exchange:	
<u>334</u>	Number of Contracts:	
<u>335</u>	Strike Price:	
<u>336</u>	Short Call Sell Price:	
<u>340</u>	Account Number:	
<u>350</u>	Conversion Commission:	
<u>360</u>	Execution Time:	
<input type="button" value="370 Submit"/>		

300 Forward Conversion Ticket

FIG. 3

<u>311</u>	Stock Symbol:		
<u>312</u>	Long Stock Price:		
<u>313</u>	Long Stock Quantity:		
<u>314</u>	Conversion Commission:		
<u>315</u>	Execution Time:		
<u>321</u>	Option Symbol:		
<u>322</u>	Expiration Month:	▼	
<u>323</u>	Option Exchange:	▼	
<u>324</u>	Number of Contracts:		
<u>325</u>	Strike Price:		
<u>326</u>	Long Put Buy Price:		
<u>327</u>	Conversion Commission:		
<u>328</u>	Execution Time:		
<u>331</u>	Option Symbol:		
<u>332</u>	Expiration Month:	▼	
<u>333</u>	Option Exchange:	▼	
<u>334</u>	Number of Contracts:		
<u>335</u>	Strike Price:		
<u>336</u>	Short Call Sell Price:		
<u>337</u>	Conversion Commission:		
<u>338</u>	Execution Time:		
<u>340</u>	Account Number:		
 <u>370</u> Submit			

300

310   
Long Stock Position

320   
Long Put Position

330   
Short Call Position

FIG. 3a

<u>411</u>	Stock Symbol:	QCOM
<u>412</u>	Long Stock Price:	25 1/8
<u>413</u>	Long Stock Quantity:	1000
<u>421</u>	Option Symbol:	QST
<u>422</u>	Expiration Month:	OCT ▼
<u>423</u>	Option Exchange:	8 Philly ▼
<u>424</u>	Number of Contracts:	10
<u>425</u>	Strike Price:	20
<u>426</u>	Long Put Buy Price:	1 1/16
<u>431</u>	Option Symbol:	QST
<u>432</u>	Expiration Month:	OCT ▼
<u>433</u>	Option Exchange:	8 Philly ▼
<u>434</u>	Number of Contracts:	10
<u>435</u>	Strike Price:	20
<u>436</u>	Short Call Sell Price:	6 5/8
<u>440</u>	Account Number:	1234
<u>350</u>	Conversion Commission:	
<u>360</u>	Execution Time:	
<input type="button" value="370 Submit"/>		

410 Long Stock Position

420 Long Put Position

430 Short Call Position

400 Forward Conversion Ticket

FIG. 4

<u>511</u>	Stock Symbol:	MSFT	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <u>510</u>            Long Stock Position         </div>
<u>512</u>	Long Stock Price:	59 7/8	
<u>513</u>	Long Stock Quantity:	500	
<u>521</u>	Option Symbol:	MSQ	
<u>522</u>	Expiration Month:	JAN ▼	
<u>423</u>	Option Exchange:	8 Philly ▼	
<u>524</u>	Number of Contracts:	5	
<u>525</u>	Strike Price:	65	
<u>526</u>	Long Put Buy Price:	2 1/4	
<u>531</u>	Option Symbol:	MSQ	
<u>532</u>	Expiration Month:	JAN ▼	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <u>520</u>            Long Put Position         </div>
<u>433</u>	Option Exchange:	8 Philly ▼	
<u>534</u>	Number of Contracts:	5	
<u>535</u>	Strike Price:	65	
<u>536</u>	Short Call Sell Price:	8 7/16	
<u>440</u>	Account Number:	1234	
<u>350</u>	Conversion Commission:		
<u>360</u>	Execution Time:		
<u>370</u> Submit			

510 Long Stock Position

520 Long Put Position

530 Short Call Position

500 Forward Conversion Ticket

FIG. 5

Conversion Values						
	<u>610</u>	<u>620</u>	<u>630</u>	<u>640</u>	<u>650</u>	
	Stock Symbol	Option Symbol	Expiration Month	Strike Price	Number of Shares	<u>660</u> Cost Basis
<u>601</u>	BEAS <u>611</u>	BUC <u>621</u>	DEC <u>631</u>	50 <u>641</u>	1,000 <u>651</u>	154.53 <u>661</u>
<u>602</u>	SEPR <u>612</u>	ERQ <u>622</u>	JAN <u>632</u>	60 <u>642</u>	1,000 <u>652</u>	607.63 <u>662</u>
<u>603</u>	HGSI <u>613</u>	HHA <u>623</u>	JAN <u>633</u>	50 <u>643</u>	1,000 <u>653</u>	865.93 <u>663</u>
<u>604</u>	IDPH <u>614</u>	IDK <u>624</u>	JAN <u>634</u>	90 <u>644</u>	700 <u>654</u>	881.79 <u>664</u>
<u>605</u>	NEWP <u>615</u>	NZZ <u>625</u>	FEB <u>635</u>	80 <u>645</u>	800 <u>655</u>	1,305.33 <u>665</u>
<u>606</u>	MUSE <u>616</u>	QVM <u>626</u>	JAN <u>636</u>	100 <u>646</u>	500 <u>656</u>	1,547.42 <u>666</u>
<u>607</u>	MERQ <u>617</u>	RQB <u>627</u>	JAN <u>637</u>	80 <u>647</u>	600 <u>657</u>	771.43 <u>667</u>
<u>608</u>	PMCS <u>618</u>	SZI <u>628</u>	FEB <u>638</u>	125 <u>648</u>	400 <u>658</u>	2,132.98 <u>668</u>
<u>609</u>	CIEN <u>619</u>	UEE <u>629</u>	JAN <u>639</u>	70 <u>649</u>	1,000 <u>659</u>	895.11 <u>669</u>

Conversion Report

FIG. 6

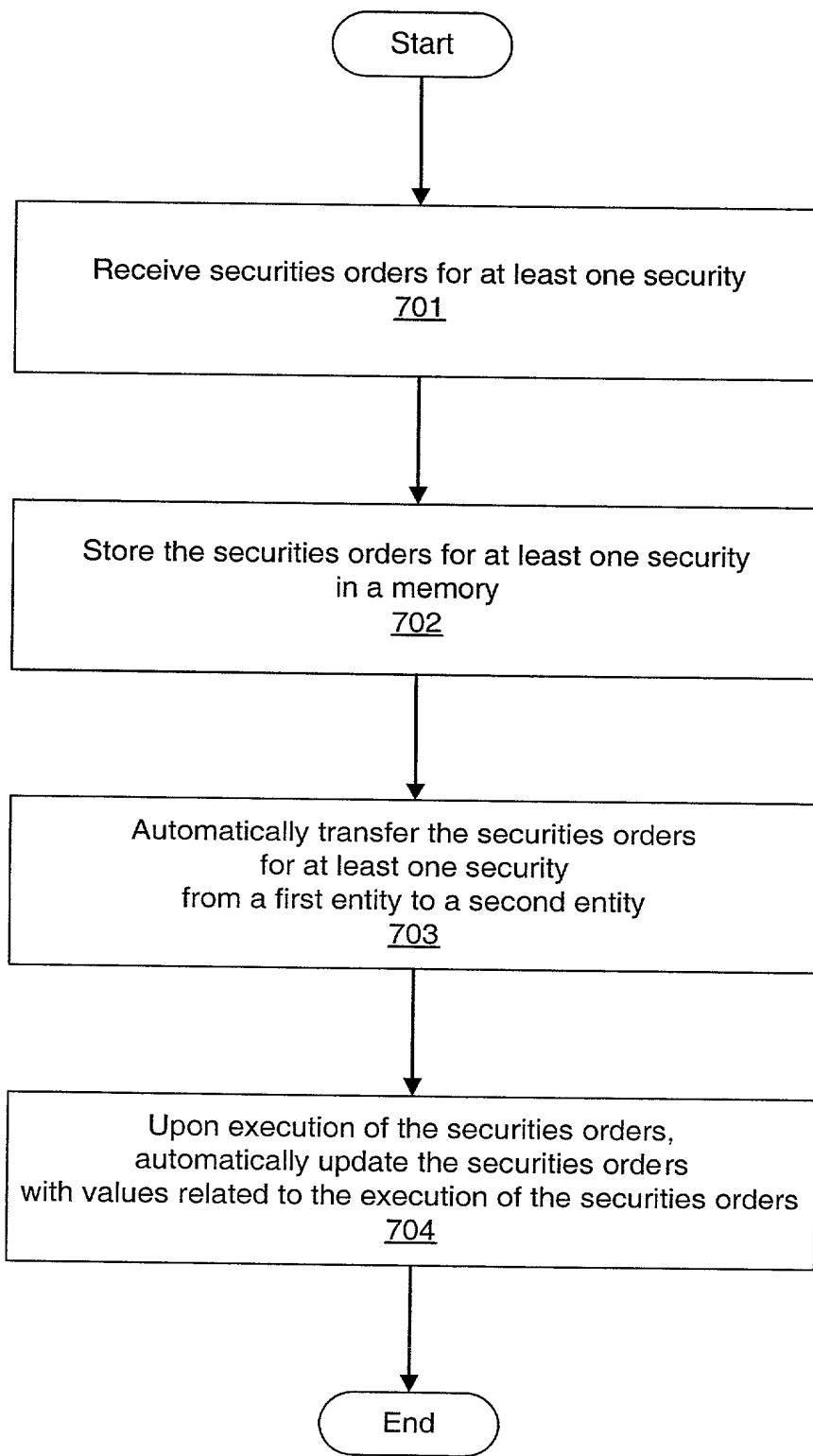


FIG. 7